

## 8 - 24/7 Program Condition Stmt - OAG - FY15

Wednesday, January 13, 2016  
9:27 AM

ATTORNEY GENERAL OFFICE 24/7 PROGRAM CONDITION STATEMENT (3000)									
	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015
Fines, Forfeits, and Penalties	49,839	194,702	465,552	662,913	784,174	1,086,552	1,264,221	1,299,961	1,337,748
Revenues from use of Money & Property			1,462	2,103	7,607	13,586	11,105	7,382	5,010
Charges for Sales and Services					2,160				
Administered Program Revenue				1,000					
Other Revenues					1,250				
Nonoperating Revenue							77	0	65
Refund of Prior Years									
<b>TOTAL RECEIPTS</b>	<b>49,839</b>	<b>194,702</b>	<b>467,014</b>	<b>666,016</b>	<b>795,192</b>	<b>1,100,137</b>	<b>1,275,403</b>	<b>1,307,343</b>	<b>1,342,824</b>
Salaries					14,139	44,272	47,739	57,135	56,105
Benefits					1,115	11,933	14,132	16,612	15,914
Travel					4,159	9,127	10,694	5,361	7,412
Contractual Services	24,063	233,120	432,048	399,036	483,604	604,674	684,712	711,537	737,765
Supplies and Materials					804	4,791	2,683	2,404	2,449
Grants		3,400	6,625	3,558	61,078	285,763	495,297	538,975	410,618
Capital					49,182	133,261		20,000	22,400
Other									
<b>TOTAL DISBURSEMENTS</b>	<b>24,063</b>	<b>236,520</b>	<b>438,673</b>	<b>402,594</b>	<b>614,080</b>	<b>1,093,820</b>	<b>1,255,257</b>	<b>1,352,023</b>	<b>1,252,663</b>
Transfers In									
Transfers Out									
<b>NET TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET (Receipts less Disbursements)</b>	<b>25,777</b>	<b>(41,818)</b>	<b>28,341</b>	<b>263,423</b>	<b>181,111</b>	<b>6,317</b>	<b>20,146</b>	<b>(44,680)</b>	<b>90,161</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>32,007</b>	<b>14,892</b>	<b>52,610</b>	<b>308,359</b>	<b>489,470</b>	<b>495,787</b>	<b>515,932</b>	<b>471,252</b>
<b>NET CHANGE (Pay/Rec)</b>	<b>6,230</b>	<b>24,703</b>	<b>9,377</b>	<b>(7,674)</b>	<b>0</b>	<b>0</b>			
<b>ENDING CASH BALANCE</b>	<b>32,007</b>	<b>14,892</b>	<b>52,610</b>	<b>308,359</b>	<b>489,470</b>	<b>495,787</b>	<b>515,932</b>	<b>471,252</b>	<b>561,413</b>